

ANC 5B Quarterly Financial Report FY18 Q2

Balance Forward (Checking)	\$2,793.50
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Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts	\$0.00
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Total Funds Available During Quarter	\$2,793.50
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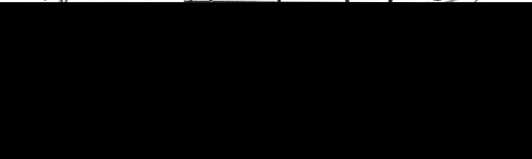
Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$547.56
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$409.00

Total Disbursements	\$956.56
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Ending Balances: Checking	\$1,836.94
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Approval Date by Commission: May 23, 2018

Treasurer: 

son: 

Secretary: 

Date: May 23, 2018

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

ANC 5B Transactions FY18 Q2: Checking

Check	Date	Payee/Payor	Cat	Income	Expenses	Date Approved
	1/2/18	PNC Service Charge	9		\$3.00	
1196	1/11/18	Michael Griffiths (Rent)	9	\$0.00	\$400.00	
1197	1/18/18	Sprint (ANC5B cell phones)	3	\$0.00	\$547.56	
	2/1/18	PNC Service Charge	9	\$0.00	\$3.00	
	3/1/18	PNC Service Charge	9	\$0.00	\$3.00	
